## PUBLIC DEBT NEWS

TREASURP

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing February 22, 2010 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill
CUSIP Number	912795U82
High Rate <sup>1</sup>	0.190%
Allotted at High	42.84%
Price	99.903944
Investment Rate <sup>2</sup>	0.193%
Median Rate <sup>3</sup>	0.180%
Low Rate <sup>4</sup>	0.130%
Issue Date	February 25, 2010
Maturity Date	August 26, 2010

	Tendered	Accepted
Competitive	\$118,570,000,000	\$26,327,815,600
Noncompetitive	\$739,193,300	\$739,193,300
FIMA (Noncompetitive)	\$933,600,000	\$933,600,000
Subtotal <sup>5</sup>	\$\overline{120,242,793,300}	\$28,000,608,9006
SOMA	\$0	\$0
Total	\$120,242,793,300	\$28,000,608,900
	Tendered	Accepted
Primary Dealer <sup>7</sup>	\$84,925,000,000	\$11,159,780,000
Direct Bidder <sup>8</sup>	\$13,015,000,000	\$4,472,016,000
Indirect Bidder <sup>9</sup>	\$20,630,000,000	\$10,696,019,600
Total Competitive	\$ <del>118,570,000,000</del>	\$26,327,815,600

All tenders at lower rates were accepted in full.

<sup>&</sup>lt;sup>2</sup> Equivalent coupon-issue yield.

<sup>&</sup>lt;sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate

<sup>&</sup>lt;sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below

<sup>&</sup>lt;sup>5</sup> Bid-to-Cover Ratio: \$120,242,793,300/\$28,000,608,900 = 4.29

<sup>&</sup>lt;sup>6</sup> Awards to combined Treasury Direct systems = \$555,401,900.

<sup>&</sup>lt;sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.